

Town of Northwood

OPERATING BUDGET EXPENSE REPORT

Report # 14178

Statement Code: OPER BUD

Account Number / Description	Adopted Budget 1/1/2014 - 12/31/2014	Reported Period 1/1/2014 - 4/30/2014	Encumbrances 1/1/2014 - 12/31/2014	Amount Remaining 1/1/2014 - 12/31/2014	Percent Remaining 1/1/2014 - 12/31/2014
41301 SELECTMEN					
100-41301-130 SALARY-SELECTMEN	8,500.00	2,000.00	0.00	6,500.00	76.47%
100-41301-220 SS-SELE	527.00	124.00	0.00	403.00	76.47%
100-41301-225 MEDI-SEL	124.00	29.00	0.00	95.00	76.61%
100-41301-560 DUES SELECTMEN	200.00	20.00	0.00	180.00	90.00%
100-41301-820 TRAIN-SEL	200.00	0.00	0.00	200.00	100.00%
100-41301-830 TRAVEL-SEL	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,552.00	\$2,173.00	\$0.00	\$7,379.00	77.25%
41302 TOWN ADMINISTRATOR					
100-41302-110 SALARY OF TOWN ADMINISTRATOR	72,157.00	24,946.65	0.00	47,210.35	65.42%
100-41302-210 HEALTH/DENTAL TA	9,661.00	3,184.29	0.00	6,476.71	67.03%
100-41302-215 LIFE TOWN ADMIN	44.00	14.94	0.00	29.06	66.04%
100-41302-220 SS TOWN ADMIN	4,474.00	1,546.72	0.00	2,927.28	65.42%
100-41302-225 MED TOWN ADMIN	1,046.00	361.72	0.00	684.28	65.41%
100-41302-230 RETIRE TOWN ADMIN	0.00	0.00	0.00	0.00	---
100-41302-343 CELL PHONE TOWN ADMINISTRATOR	0.00	0.00	0.00	0.00	---
100-41302-560 DUES TOWN ADMIN	595.00	100.00	0.00	495.00	83.19%
100-41302-820 TRAINING/SEMINARS TOWN ADMIN	785.00	144.00	45.00	596.00	75.92%
100-41302-830 TRAVEL TOWN ADMIN	395.00	0.00	321.40	73.60	18.63%
TOTAL 41302 TOWN ADMINISTRATOR	\$89,157.00	\$30,298.32	\$366.40	\$58,492.28	65.60%
41303 MODERATOR					
100-41303-130 SALARY MODERATOR	350.00	145.00	0.00	205.00	58.57%
100-41303-220 SS MODERATOR	22.00	8.99	0.00	13.01	59.13%
100-41303-225 MEDI MODERATOR	5.00	2.10	0.00	2.90	58.00%
TOTAL 41303 MODERATOR	\$377.00	\$156.09	\$0.00	\$220.91	58.59%
41309 EXECUTIVE OFFICE					
100-41309-112 BLDG/ASSESSING CLERK	21,216.00	8,225.28	0.00	12,990.72	61.23%
100-41309-115 SALARY MUNICIPAL SECRETARY	18,977.00	6,501.60	0.00	12,475.40	65.73%
100-41309-190 BOARD SECRETARY	35,277.00	11,831.55	0.00	23,445.45	66.46%
100-41309-191 SALARY BOARD ADMINISTRATOR	20,541.00	8,917.41	0.00	11,623.59	56.58%
100-41309-192 PT CABLE COORDINATOR	1.00	0.00	0.00	1.00	100.00%
100-41309-210 HEALTH/DENTAL EXEC	2,000.00	0.00	0.00	2,000.00	100.00%
100-41309-215 LIFE EXEC OFFICE	44.00	14.94	0.00	29.06	66.04%
100-41309-220 SS EXEC OFFICE	5,953.00	2,029.96	0.00	3,923.04	65.90%
100-41309-225 MEDI EXEC OFFICE	1,392.00	474.75	0.00	917.25	65.89%
100-41309-230 RETIRE EXEC OFFICE	3,799.00	1,274.29	0.00	2,524.71	66.45%
100-41309-330 CONTRACTED SERVICES EXEC	26,991.00	11,916.67	13,922.00	1,152.33	4.26%
100-41309-331 FEES FROM LAND DONATIONS	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	1.00	0.00	0.00	1.00	100.00%
100-41309-550 PRINTING/ADVERTISING EXEC OFF	5,000.00	3,356.25	331.24	1,312.51	26.25%
100-41309-560 DUES EXEC OFFICE	3,500.00	0.00	0.00	3,500.00	100.00%
100-41309-620 SUPPLIES EXEC OFFICE	3,000.00	548.65	0.00	2,451.35	81.71%

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100-41309-621 SOFTWARE EXEC. OFFICE	600.00	0.00	0.00	600.00	100.00%
100-41309-625 POSTAGE EXEC OFFICE	4,000.00	2,539.09	0.00	1,460.91	36.52%
100-41309-630 MAINT & REPAIRS EXEC OFFICE	200.00	0.00	0.00	200.00	100.00%
100-41309-670 BOOKS,PERIOD,SUBSCRIBE EXEC O	150.00	0.00	0.00	150.00	100.00%
100-41309-690 EXEC OFFICE EQUIPMENT	1,000.00	179.97	0.00	820.03	82.00%
100-41309-820 TRAINING/SEMINARS EXEC OFFICE	125.00	0.00	0.00	125.00	100.00%
100-41309-830 TRAVEL EXECUTIVE OFFICE	125.00	0.00	0.00	125.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$153,893.00	\$57,810.41	\$14,253.24	\$81,829.35	53.17%
41401 RESTORATION OF RECORDS					
100-41401-390 RESTORATION OF RECORDS	1.00	0.00	0.00	1.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41402 VOTER REGISTRATION					
100-41402-130 SALARY SUPERVISORS	1,000.00	377.13	0.00	622.87	62.28%
100-41402-131 SLRY SPRVSR CLERK	750.00	225.00	0.00	525.00	70.00%
100-41402-220 SS VOTERS	108.00	37.33	0.00	70.67	65.43%
100-41402-225 MEDI VOTERS	25.00	5.78	0.00	19.22	76.88%
100-41402-330 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00%
100-41402-550 PRINTING/ADVERTISING VOTERS	175.00	100.00	0.00	75.00	42.85%
100-41402-620 SUPPLIES VOTERS	50.00	0.00	49.29	0.71	1.42%
100-41402-625 POSTAGE VOTERS	50.00	0.00	0.00	50.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$2,358.00	\$945.24	\$49.29	\$1,363.47	57.82%
41403 ELECTIONS					
100-41403-120 SALARY CLERKS & COUNTERS	1,200.00	374.00	0.00	826.00	68.83%
100-41403-220 SS ELECTION	75.00	21.25	0.00	53.75	71.66%
100-41403-225 MEDI ELECTION	18.00	4.98	0.00	13.02	72.33%
100-41403-550 PRINTING & ADMIN COSTS ELECTIONS	3,500.00	2,589.34	0.00	910.66	26.01%
TOTAL 41403 ELECTIONS	\$4,793.00	\$2,989.57	\$0.00	\$1,803.43	37.62%
41501 FINANCE ADMINISTRATION					
100-41501-110 SALARY-FINANCE ADMINISTRATOR	47,315.00	16,171.22	0.00	31,143.78	65.82%
100-41501-190 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-41501-210 HEALTH/DENTAL F.A.	21,540.00	7,083.45	0.00	14,456.55	67.11%
100-41501-215 LIFE F.A.	44.00	14.94	0.00	29.06	66.04%
100-41501-220 SS F.A.	2,934.00	900.99	0.00	2,033.01	69.29%
100-41501-225 MEDI F.A.	686.00	210.73	0.00	475.27	69.28%
100-41501-230 RETIRE F.A.	5,096.00	1,758.80	0.00	3,337.20	65.48%
100-41501-330 CONTRACTED SERVICES FA	5,400.00	0.00	0.00	5,400.00	100.00%
100-41501-560 DUES F.A.	25.00	0.00	0.00	25.00	100.00%
100-41501-620 SUPPLIES F.A.	1,200.00	97.71	0.00	1,102.29	91.85%
100-41501-621 SOFTWARE FINANCE	200.00	0.00	0.00	200.00	100.00%
100-41501-625 POSTAGE F.A.	650.00	0.00	0.00	650.00	100.00%
100-41501-690 FINANCE EQUIPMENT	150.00	0.00	0.00	150.00	100.00%

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100-41501-820 TRAINING/SEMINARS F.A.	370.00	160.00	0.00	210.00	56.75%
100-41501-830 TRAVEL F.A.	150.00	0.00	0.00	150.00	100.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$85,760.00	\$26,397.84	\$0.00	\$59,362.16	69.21%
41502 AUDIT SERVICES					
100-41502-301 AUDIT SERVICES	13,400.00	0.00	0.00	13,400.00	100.00%
TOTAL 41502 AUDIT SERVICES	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00%
41503 ASSESSING ADMIN					
100-41503-330 CONTRACTED SERVICES ASSESSING	42,000.00	14,000.00	21,000.00	7,000.00	16.66%
100-41503-390 REGISTRY OF DEEDS ASSESSING	350.00	100.45	193.08	56.47	16.13%
100-41503-391 TAX MAPPING	2,500.00	0.00	0.00	2,500.00	100.00%
100-41503-550 PRINTING ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-560 DUES ASSESSING	20.00	20.00	0.00	0.00	0.00%
100-41503-620 SUPPLIES ASSESSING	50.00	0.00	0.00	50.00	100.00%
100-41503-625 POSTAGE ASSESSING	50.00	0.00	0.00	50.00	100.00%
TOTAL 41503 ASSESSING ADMIN	\$45,020.00	\$14,120.45	\$21,193.08	\$9,706.47	21.56%
41504 TAX COLLECTOR/TOWN CLERK					
100-41504-110 SALARY DEPUTY TX/TC	20,749.00	6,966.78	0.00	13,782.22	66.42%
100-41504-130 SALARY TX/TC	47,642.00	16,491.51	0.00	31,150.49	65.38%
100-41504-210 HEALTH/DENTAL TX/TC	9,652.00	3,178.80	0.00	6,473.20	67.06%
100-41504-215 LIFE TX/TC	44.00	14.94	0.00	29.06	66.04%
100-41504-220 SS TX/TC	4,240.00	1,454.43	0.00	2,785.57	65.69%
100-41504-225 MEDI TX/TC	992.00	340.15	0.00	651.85	65.71%
100-41504-330 CURRENT USE TAX COLL	100.00	0.00	0.00	100.00	100.00%
100-41504-331 TAX LIENS TAX COLLECTOR	750.00	107.25	109.95	532.80	71.04%
100-41504-341 TELEPHONE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-390 CONTRACTED SERVICES TX/TC	10,500.00	8,594.00	0.00	1,906.00	18.15%
100-41504-550 PRINTING TX/TC	1,500.00	774.54	0.00	725.46	48.36%
100-41504-560 DUES TX/TC	120.00	0.00	0.00	120.00	100.00%
100-41504-620 SUPPLIES TX/TC	700.00	106.53	63.48	529.99	75.71%
100-41504-621 SOFTWARE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-625 POSTAGE TX/TC	7,700.00	843.70	0.00	6,856.30	89.04%
100-41504-630 MAINTENANCE TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-670 BOOKS & PERIODICAL TX/TC	1.00	0.00	0.00	1.00	100.00%
100-41504-690 OFFICE EQUIPMENT -TX/TC	1,000.00	268.18	0.00	731.82	73.18%
100-41504-820 TRAINING TX/TC	675.00	50.00	0.00	625.00	92.59%
100-41504-830 TRAVEL TX/TC COLL	175.00	0.00	0.00	175.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$106,543.00	\$39,190.81	\$173.43	\$67,178.76	63.05%
41505 TREASURER					
100-41505-111 SALARY DEPUTY TREASURER	500.00	0.00	0.00	500.00	100.00%
100-41505-130 SALARY TREASURER	5,000.00	1,730.79	0.00	3,269.21	65.38%
100-41505-220 SS TREASURER	310.00	107.28	0.00	202.72	65.39%

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100-41505-225 MEDI TREASURER	73.00	25.11	0.00	47.89	65.60%
100-41505-331 BANK FEES	650.00	0.00	0.00	650.00	100.00%
100-41505-560 DUES TREASURER	25.00	0.00	0.00	25.00	100.00%
100-41505-620 SUPPLIES TREASURER	200.00	92.56	0.00	107.44	53.72%
100-41505-820 TRAINING TREASURER	570.00	160.00	0.00	410.00	71.92%
100-41505-830 TRAVEL TREASURER	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$7,678.00	\$2,115.74	\$0.00	\$5,562.26	72.44%
41509 BUDGET ADMIN					
100-41509-550 PRINTING BUDGET	250.00	136.13	0.00	113.87	45.54%
100-41509-610 EQUIPMENT BUDGET COMM	0.00	0.00	0.00	0.00	---
100-41509-620 SUPPLIES BUDGET	200.00	0.00	0.00	200.00	100.00%
100-41509-625 POSTAGE BUDGET	150.00	0.00	0.00	150.00	100.00%
100-41509-820 TRAINING BUDGET	75.00	0.00	0.00	75.00	100.00%
TOTAL 41509 BUDGET ADMIN	\$675.00	\$136.13	\$0.00	\$538.87	79.83%
41510 TRUSTEES OF TRUST FUNDS					
100-41510-111 STIPEND TTF SECRETARY	0.00	0.00	0.00	0.00	---
100-41510-130 TRUSTEE OF TRUST FUNDS STIPEND	900.00	0.00	0.00	900.00	100.00%
100-41510-301 AUDIT TTF	0.00	0.00	0.00	0.00	---
100-41510-330 CONTRACTED SERVICES TTF	2,100.00	0.00	0.00	2,100.00	100.00%
100-41510-620 SUPPLIES TTF	75.00	91.50	0.00	(16.50)	(22.00)%
100-41510-820 TRAINING TTF	1.00	0.00	0.00	1.00	100.00%
100-41510-830 TRAVEL TTF	25.00	0.00	0.00	25.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$3,101.00	\$91.50	\$0.00	\$3,009.50	97.04%
41531 LEGAL OPERATIONS SERVICES					
100-41531-320 LEGAL OPERATIONS SERVICES	15,000.00	2,012.39	1,662.20	11,325.41	75.50%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$15,000.00	\$2,012.39	\$1,662.20	\$11,325.41	75.50%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS					
100-41533-320 CLAIMS JUDGE SERVICES	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION					
100-41552-232 PERSONNEL ADMIN MAINTENANCE	2,000.00	325.00	0.00	1,675.00	83.75%
100-41552-240 EMPLOYEE DISABILITY INSURANCE	8,700.00	2,983.14	0.00	5,716.86	65.71%
100-41552-250 UNEMPLOYMENT PERS	9,675.00	9,486.08	0.00	188.92	1.95%
100-41552-260 WORKERS COMP PERS	32,456.00	9,191.05	2,832.00	20,432.95	62.95%
100-41552-290 VOLUNTEER/EMPLOYEE APPRECIATIO	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$53,831.00	\$21,985.27	\$2,832.00	\$29,013.73	53.89%
41911 PLANNING & DEVELOPMENT					
100-41911-112 SALARY PT PLANNER	25,938.00	8,848.80	0.00	17,089.20	65.88%
100-41911-220 SS PLBD PLANNER	1,608.00	543.85	0.00	1,064.15	66.17%

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100-41911-225 MEDI PLBD PLANNER	376.00	127.23	0.00	248.77	66.16%
100-41911-320 LEGAL PLANNING BD	1.00	36.00	964.00	(999.00)	(99,900.00)%
100-41911-330 CONTRACTED PLANNING SERVICES	200.00	0.00	0.00	200.00	100.00%
100-41911-331 PLBD CONTRACTED SERV.CLIENTS	400.00	142.49	145.02	112.49	28.12%
100-41911-332 SRPC MEMBERSHIP DUES	4,816.00	0.00	2,407.86	2,408.14	50.00%
100-41911-550 PRINTING/ADVERTISING PLBD	1,000.00	145.53	406.95	447.52	44.75%
100-41911-620 SUPPLIES PLANNING BD	450.00	52.59	0.00	397.41	88.31%
100-41911-625 POSTAGE PLANNING BD	350.00	0.00	0.00	350.00	100.00%
100-41911-690 EQUIPMENT PLBD	450.00	13.99	0.00	436.01	96.89%
100-41911-820 TRAINING PLANNING BD	600.00	245.00	200.00	155.00	25.83%
100-41911-830 TRAVEL PLANNING BD	200.00	32.00	0.00	168.00	84.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$36,389.00	\$10,187.48	\$4,123.83	\$22,077.69	60.67%
41913 ZONING BOARD OF ADJUSTMENT					
100-41913-320 LEGAL ZONING BD	1.00	1,345.00	152.00	(1,496.00)	(149,600.00)%
100-41913-330 CONTRACTED SERVICES ZBA	500.00	87.37	112.71	299.92	59.98%
100-41913-550 PRINTING/ADVERTISING ZONING BD	700.00	128.58	86.00	485.42	69.34%
100-41913-620 SUPPLIES ZONING BD	200.00	12.49	0.00	187.51	93.75%
100-41913-625 POSTAGE ZONING BD	750.00	0.00	0.00	750.00	100.00%
100-41913-690 EQUIPMENT ZBA	149.00	0.00	0.00	149.00	100.00%
100-41913-820 TRAINING ZONING BD	300.00	0.00	0.00	300.00	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$2,600.00	\$1,573.44	\$350.71	\$675.85	25.99%
41940 COMMUNITY HALL					
100-41940-330 CONTRACTED SERVICES COMMUNITY HALL	1.00	0.00	0.00	1.00	100.00%
100-41940-410 ELECTRICITY COMMUNITY HALL	575.00	217.95	0.00	357.05	62.09%
100-41940-411 HEATING OIL/PROPANE COMMUNITY HALL	1,169.00	1,558.95	0.00	(389.95)	(33.35)%
100-41940-430 MAINT & REPAIR COMMUNITY HALL	2,500.00	549.39	225.03	1,725.58	69.02%
TOTAL 41940 COMMUNITY HALL	\$4,245.00	\$2,326.29	\$225.03	\$1,693.68	39.89%
41941 TOWN PARADE BUILDINGS					
100-41941-330 CONTRACTED SERVICES PARADE BUILDINGS	11,220.00	4,001.60	6,767.40	451.00	4.01%
100-41941-341 TELEPHONE- TOWN HALL DEPTS	6,960.00	1,936.68	0.00	5,023.32	72.17%
100-41941-410 ELECTRICITY-PARADE BUILDINGS	6,000.00	2,266.14	0.00	3,733.86	62.23%
100-41941-411 HEAT/OIL TOWN HALL	6,267.00	4,533.07	0.00	1,733.93	27.66%
100-41941-430 MAINT & REPAIR PARADE BUILDINGS	7,000.00	1,228.80	468.35	5,302.85	75.75%
100-41941-440 DEEDED PROPERTY EXPENSES	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 ALARM MONITORING PARADE BUILDINGS	1,800.00	0.00	0.00	1,800.00	100.00%
100-41941-491 H L DAM MAINT	750.00	0.00	0.00	750.00	100.00%
100-41941-640 SUPPLIES/EQUIP TOWN HALL & MISC BLDGS	800.00	0.00	0.00	800.00	100.00%
100-41941-650 GROUNDS CARE TOWN WIDE	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-880 GRANTS PARADE BUILDINGS	0.00	0.00	0.00	0.00	---
100-41941-881 TOWN GRANT MATCH -TOWN HALL	0.00	0.00	0.00	0.00	---
100-41941-882 BICEN FUND	0.00	0.00	0.00	0.00	---

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TOTAL 41941 TOWN PARADE BUILDINGS	\$60,797.00	\$13,966.29	\$7,235.75	\$39,594.96	65.12%
41951 CEMETERIES					
100-41951-430 REPAIRS & MAINT CEMETERY	3,000.00	0.00	0.00	3,000.00	100.00%
100-41951-610 SUPPLIES CEMETERIES	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%
41961 INSURANCE					
100-41961-520 GENERAL TOWN INSURANCE	37,064.00	0.00	41,851.00	(4,787.00)	(12.91)%
100-41961-550 INSURANCE DEDUCTIBLES	1,000.00	0.00	0.00	1,000.00	100.00%
TOTAL 41961 INSURANCE	\$38,064.00	\$0.00	\$41,851.00	\$(3,787.00)	(9.94)%
41974 FACILITY/HIGHWAY COMMITTEE					
100-41974-130 FACILITY COMMITTEE SECY STIPEND	1,000.00	250.00	0.00	750.00	75.00%
100-41974-131 HIGHWAY ADVISORY COMMITTEE SECY STIPEND	1,000.00	250.00	0.00	750.00	75.00%
100-41974-220 SS-HWY/FACILITY SECY	124.00	31.00	0.00	93.00	75.00%
100-41974-225 MEDI-HWY/FACILITY SECY	29.00	7.25	0.00	21.75	75.00%
100-41974-390 SUPPLIES FACILITY COMM./HIGHWAY COMM	50.00	0.00	0.00	50.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$2,203.00	\$538.25	\$0.00	\$1,664.75	75.56%
42111 POLICE COMMISSION					
100-42111-111 SALARY POLICE COMM ADMIN	2,742.00	770.42	0.00	1,971.58	71.90%
100-42111-220 SS POLICE COMM	170.00	32.08	0.00	137.92	81.12%
100-42111-225 MEDI POLICE COMM	40.00	7.51	0.00	32.49	81.22%
100-42111-320 LEGAL POLICE COMMISSION	2,400.00	600.00	1,800.00	0.00	0.00%
100-42111-620 SUPPLIES POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
100-42111-690 EQUIPMENT POLICE COMMISSION	100.00	0.00	0.00	100.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$5,552.00	\$1,410.01	\$1,800.00	\$2,341.99	42.18%
42112 POLICE DEPARTMENT					
100-42112-110 SALARY CHIEF OF POLICE	67,900.00	23,171.07	0.00	44,728.93	65.87%
100-42112-111 SALARY F/T OFFICERS	267,387.00	91,859.11	0.00	175,527.89	65.64%
100-42112-112 SALARY POLICE/ADMIN. ASST.	35,651.00	12,465.18	0.00	23,185.82	65.03%
100-42112-113 SALARY P/T OFFICERS	20,452.00	5,521.77	0.00	14,930.23	73.00%
100-42112-114 POLICE DEPT NIGHT DIFFERENTIAL	4,810.00	1,235.62	0.00	3,574.38	74.31%
100-42112-140 O/T POLICE OFFICERS	28,000.00	6,231.85	0.00	21,768.15	77.74%
100-42112-191 PD SPECIAL DUTY-CONSTRUCTION	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD SPECIAL DUTY-OTHER	0.00	0.00	0.00	0.00	---
100-42112-210 HEALTH/DENTAL POLICE	105,551.00	34,530.30	0.00	71,020.70	67.28%
100-42112-211 POLICE HEALTH/DENTAL BUY OUT	4,000.00	0.00	0.00	4,000.00	100.00%
100-42112-215 LIFE POLICE	547.00	154.53	0.00	392.47	71.74%
100-42112-220 SS POLICE DEPT	3,887.00	1,183.63	0.00	2,703.37	69.54%
100-42112-225 MEDI POLICE DEPT	6,971.00	1,997.32	0.00	4,973.68	71.34%
100-42112-230 RETIRE POLICE DEPT	109,618.00	33,050.35	0.00	76,567.65	69.84%
100-42112-231 RETIRE PD ADMINISTRATOR	0.00	0.00	0.00	0.00	---

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100-42112-320 LEGAL POLICE DEPT	11,000.00	11,000.00	0.00	0.00	0.00%
100-42112-321 PD LEGAL CLAIMS, SETTLEMENTS	1.00	0.00	0.00	1.00	100.00%
100-42112-330 CONTRACTED SERVICES	8,500.00	4,588.40	73.60	3,838.00	45.15%
100-42112-334 JANITORIAL SERVICES	6,391.00	2,207.38	0.00	4,183.62	65.46%
100-42112-335 SECURITY CAMERA SYSTEM	2,500.00	0.00	0.00	2,500.00	100.00%
100-42112-340 TELEPHONE POLICE DEPT	3,500.00	1,841.29	0.00	1,658.71	47.39%
100-42112-341 PAGERS POLICE DEPT	1,000.00	439.42	0.00	560.58	56.05%
100-42112-343 CELL PHONES POLICE DEPT	2,000.00	800.62	0.00	1,199.38	59.96%
100-42112-390 OTHER PROFESSIONAL SERVICE PD	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-410 ELECTRICITY POLICE DEPT	3,150.00	874.92	0.00	2,275.08	72.22%
100-42112-411 HEATING OIL/PROPANE POLICE DEPT	3,223.00	2,284.96	0.00	938.04	29.10%
100-42112-430 EQUIPMENT/REPAIRS POLICE DEPT	6,000.00	0.00	0.00	6,000.00	100.00%
100-42112-432 K9	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 PRINTING POLICE DEPT	500.00	421.00	0.00	79.00	15.80%
100-42112-560 DUES POLICE DEPT	600.00	580.00	0.00	20.00	3.33%
100-42112-620 SUPPLIES POLICE DEPT	3,500.00	1,506.39	0.00	1,993.61	56.96%
100-42112-625 POSTAGE POLICE DEPT	300.00	109.64	0.00	190.36	63.45%
100-42112-630 BLDG MAINT & REPAIRS POL DEPT.	3,000.00	209.30	635.04	2,155.66	71.85%
100-42112-635 GAS POLICE DEPT	25,000.00	8,505.52	6,577.60	9,916.88	39.66%
100-42112-660 VEHICLE REPAIR POLICE DEPT	6,000.00	4,551.50	835.02	613.48	10.22%
100-42112-661 SRO CRUISER USE FOR CBNA	3,500.00	0.00	0.00	3,500.00	100.00%
100-42112-670 BOOKS & PERIOD POLICE DEPT	1,100.00	457.10	0.00	642.90	58.44%
100-42112-680 SUPPLIES/UNIFORMS PD	8,500.00	2,972.27	0.00	5,527.73	65.03%
100-42112-690 OFFICE EQUIP SMALL ITEMS PD	9,000.00	952.44	0.00	8,047.56	89.41%
100-42112-691 POLICE VEHICLE PURCHASE	23,060.00	0.00	0.00	23,060.00	100.00%
100-42112-820 TRAINING & TRAVEL POLICE DEPT	3,500.00	375.00	0.00	3,125.00	89.28%
100-42112-880 GRANTS POLICE DEPARTMENT	0.00	0.00	0.00	0.00	---
100-42112-881 TOWN GRANT MATCH - PD	0.00	0.00	0.00	0.00	---
TOTAL 42112 POLICE DEPARTMENT	\$791,600.00	\$256,077.88	\$8,121.26	\$527,400.86	66.62%
42211 FIRE DEPARTMENT					
100-42211-110 FIRE CHIEF STIPEND	4,000.00	1,333.32	0.00	2,666.68	66.66%
100-42211-112 SALARY FIRE FF/EMT	213,144.00	73,386.98	0.00	139,757.02	65.56%
100-42211-113 WAGES PART TIME FIRE	57,570.00	22,934.14	0.00	34,635.86	60.16%
100-42211-140 OVERTIME SALARY FIRE DEPT	2,839.00	644.21	0.00	2,194.79	77.30%
100-42211-190 SPECIAL DUTY FIRE DEPT	0.00	0.00	0.00	0.00	---
100-42211-191 STIPENDS - FIRE DEPT VOLUNTEER	30,000.00	0.00	0.00	30,000.00	100.00%
100-42211-192 BENEFIT BUY OUT OPTION	0.00	0.00	0.00	0.00	---
100-42211-193 PAY FOREST FIRE FIGHTING	1,033.00	0.00	0.00	1,033.00	100.00%
100-42211-210 HEALTH/DENTAL FIRE DEPT	74,292.00	24,431.58	0.00	49,860.42	67.11%
100-42211-215 LIFE FIRE DEPT	288.00	89.73	0.00	198.27	68.84%
100-42211-220 SS FIRE DEPT	5,741.00	1,514.46	0.00	4,226.54	73.62%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-225 MEDI FIRE DEPT	4,475.00	1,351.95	0.00	3,123.05	69.78%

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100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	---
100-42211-230 RETIRE FIRE DEPT	59,914.00	20,489.62	0.00	39,424.38	65.80%
100-42211-320 LEGAL COST	0.00	0.00	0.00	0.00	---
100-42211-330 CONTRACTED SERVICES	13,000.00	2,428.82	452.55	10,118.63	77.83%
100-42211-331 COMM MGMT SERV FIRE	41,215.00	1,668.00	0.00	39,547.00	95.95%
100-42211-340 TELEPHONE FIRE DEPT	2,000.00	866.00	0.00	1,134.00	56.70%
100-42211-343 CELL PHONE FIRE DEPT	3,500.00	789.48	641.40	2,069.12	59.11%
100-42211-410 ELECTRICITY FIRE DEPT	6,800.00	2,200.82	0.00	4,599.18	67.63%
100-42211-411 HEATING OIL/PROPANE FIRE DEPT	7,181.00	6,947.37	0.00	233.63	3.25%
100-42211-430 MAINT & REPAIR BLDG FIRE DEPT	5,000.00	785.79	894.96	3,319.25	66.38%
100-42211-431 MAINT EQUIPMENT FIRE DEPT	5,000.00	458.80	156.81	4,384.39	87.68%
100-42211-560 DUES FIRE DEPT	600.00	214.00	15.00	371.00	61.83%
100-42211-610 TOOLS, HOSES,ETC FIRE DEPT	12,500.00	3,439.15	0.00	9,060.85	72.48%
100-42211-611 SMALL ITEMS FIRE	250.00	0.00	0.00	250.00	100.00%
100-42211-612 EQUIPMENT EMS	1,400.00	96.88	0.00	1,303.12	93.08%
100-42211-613 SMALL MEDICAL SUPPLIES FD	4,000.00	1,943.06	190.40	1,866.54	46.66%
100-42211-614 PREVENTION SUPPLIES FIRE DEPT	850.00	0.00	0.00	850.00	100.00%
100-42211-615 FOAM FIRE DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42211-616 REHAB SUPPLIES	1,000.00	34.26	0.00	965.74	96.57%
100-42211-620 OFFICE SUPPLIES FIRE DEPT	1,500.00	452.03	0.00	1,047.97	69.86%
100-42211-625 POSTAGE FIRE DEPT	150.00	13.80	0.00	136.20	90.80%
100-42211-636 DIESEL FIRE DEPT	11,000.00	8,212.90	1,966.61	820.49	7.45%
100-42211-640 BLDG CLEAN SUPP FIRE DEPT	300.00	20.74	0.00	279.26	93.08%
100-42211-650 FIRE MEMORIAL SUPPLIES	500.00	510.63	0.00	(10.63)	(2.12)%
100-42211-660 VEHICLE MAINT FIRE DEPT	15,000.00	5,941.98	328.40	8,729.62	58.19%
100-42211-680 UNIFORMS FIRE DEPT	4,500.00	220.00	590.00	3,690.00	82.00%
100-42211-681 GEAR FIRE DEPT	12,000.00	2,884.02	0.00	9,115.98	75.96%
100-42211-690 OFFICE EQUIPMENT - FD	2,000.00	0.00	95.89	1,904.11	95.20%
100-42211-691 HAZARDOUS MATERIAL FIRE DEPT	800.00	237.82	0.00	562.18	70.27%
100-42211-693 HYDRANTS FIRE DEPT	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 TRAINING FIRE DEPT	2,500.00	1,110.07	0.00	1,389.93	55.59%
100-42211-821 TRAINING EMS	5,500.00	590.00	290.00	4,620.00	84.00%
100-42211-880 GRANTS FIRE DEPT	2,000.00	0.00	0.00	2,000.00	100.00%
100-42211-881 TOWN GRANT MATCH FIRE DEPT	1.00	0.00	0.00	1.00	100.00%
TOTAL 42211 FIRE DEPARTMENT	\$617,843.00	\$188,242.41	\$5,622.02	\$423,978.57	68.62%
42217 MEDICAL SERVICES					
100-42217-330 MUNICIPAL SAFETY COMM	0.00	0.00	0.00	0.00	---
100-42217-390 MEDICAL SERVICES	1.00	0.00	0.00	1.00	100.00%
TOTAL 42217 MEDICAL SERVICES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT					
100-42401-111 SALARY BI ASSISTANT	19,773.00	4,087.82	0.00	15,685.18	79.32%
100-42401-112 SALARY CEO/BI	28,434.00	9,448.25	0.00	18,985.75	66.77%

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100-42401-113 SALARY BI SECRETARY	2,742.00	0.00	0.00	2,742.00	100.00%
100-42401-220 SS B/I	3,159.00	839.24	0.00	2,319.76	73.43%
100-42401-225 MEDI B/I	739.00	196.29	0.00	542.71	73.43%
100-42401-330 CONTRACT SERVICE BUILDING DEPT	1,000.00	0.00	0.00	1,000.00	100.00%
100-42401-343 CELL PHONES BI	960.00	401.24	0.00	558.76	58.20%
100-42401-560 DUES B/I	200.00	100.00	0.00	100.00	50.00%
100-42401-620 SUPPLIES B/I	500.00	49.50	0.00	450.50	90.10%
100-42401-625 POSTAGE B/I	175.00	0.00	0.00	175.00	100.00%
100-42401-635 FUEL BUILDING INSP	900.00	210.59	508.30	181.11	20.12%
100-42401-660 VEHICLE MAINT. BI	1,500.00	0.00	23.00	1,477.00	98.46%
100-42401-690 OFFICE EQUIPMENT B/I	200.00	0.00	0.00	200.00	100.00%
100-42401-691 VEHICLE/EQUIPMENT BI	200.00	0.00	0.00	200.00	100.00%
100-42401-820 TRAINING B/I	300.00	0.00	0.00	300.00	100.00%
100-42401-830 TRAVEL B/I	200.00	0.00	0.00	200.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$60,982.00	\$15,332.93	\$531.30	\$45,117.77	73.98%
42901 EMERGENCY MANAGEMENT					
100-42901-330 CONTRACTED SERVICES E/M	0.00	0.00	0.00	0.00	---
100-42901-343 CELL PHONE- E M DIRECTOR	700.00	240.62	0.00	459.38	65.62%
100-42901-392 FEES E/M	0.00	0.00	0.00	0.00	---
100-42901-620 SUPPLIES E/M	200.00	26.38	0.00	173.62	86.81%
100-42901-690 EQUIP SUPPLIES E/M	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 MGMT COST E/M	1.00	0.00	0.00	1.00	100.00%
100-42901-820 TRAINING E/M	500.00	0.00	0.00	500.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$2,401.00	\$267.00	\$0.00	\$2,134.00	88.87%
43111 HIGHWAY ADMINISTRATION					
100-43111-111 SALARY RD LABORER-GEN	41,267.00	15,147.84	0.00	26,119.16	63.29%
100-43111-112 HWY LABORER II	33,946.00	12,264.48	0.00	21,681.52	63.87%
100-43111-113 SALARY HIGHWAY CALL CREW	10,996.00	2,314.69	0.00	8,681.31	78.94%
100-43111-130 SALARY RD AGENT	6,341.00	2,194.56	0.00	4,146.44	65.39%
100-43111-140 OT SALARY HIGHWAY DEPT	14,000.00	6,799.20	0.00	7,200.80	51.43%
100-43111-210 HEALTH/DENTAL HWY LABORER	25,725.00	8,466.57	0.00	17,258.43	67.08%
100-43111-215 LIFE HWY LABORER	87.00	29.88	0.00	57.12	65.65%
100-43111-220 SS HIGHWAY DEPT	6,606.00	2,334.38	0.00	4,271.62	64.66%
100-43111-225 MEDI HIGHWAY DEPT	1,545.00	545.94	0.00	999.06	64.66%
100-43111-230 RETIRE HIGHWAY	5,164.00	1,655.71	0.00	3,508.29	67.93%
100-43111-330 CONTRACTED SERVICES HWY	100.00	0.00	0.00	100.00	100.00%
100-43111-340 TELEPHONE HWY	625.00	84.37	0.00	540.63	86.50%
100-43111-343 CELL PHONES-HWY	1,320.00	479.20	0.00	840.80	63.69%
100-43111-390 CONTRACTED SERVICES	1,500.00	65.85	724.35	709.80	47.32%
100-43111-410 ELECTRIC- HWY DEPT	1,200.00	454.16	0.00	745.84	62.15%
100-43111-411 HEAT/OIL HWY DEPT	835.00	539.01	0.00	295.99	35.44%
100-43111-412 ELECTRIC-RECYCLING BUILDING	3,400.00	1,224.47	0.00	2,175.53	63.98%

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100-43111-413 HEAT/OIL RECYCLING BUILDING	2,380.00	2,594.75	0.00	(214.75)	(9.02)%
100-43111-610 SUPPLIES GEN HIGHWAY	750.00	882.44	227.28	(359.72)	(47.96)%
100-43111-630 MAINT & REPAIRS TRUCK	7,000.00	11,274.92	0.00	(4,274.92)	(61.07)%
100-43111-635 FUEL HWY	12,000.00	6,364.28	5,561.06	74.66	0.62%
100-43111-661 EQUIP MAINT HWY	500.00	0.00	82.16	417.84	83.56%
100-43111-680 TOOLS DEPT SUPPLIES HWY	500.00	38.26	132.00	329.74	65.94%
100-43111-820 TRAINING & CONF HWY	150.00	25.00	0.00	125.00	83.33%
100-43111-870 PERMIT FEES HWY	100.00	0.00	0.00	100.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$178,037.00	\$75,779.96	\$6,726.85	\$95,530.19	53.65%
43121 PAVING & RECONSTRUCTION					
100-43121-680 PAVING/RECON SUPPLIES HWY	71,668.00	0.00	0.00	71,668.00	100.00%
100-43121-681 PAVING OVERLAY - PAVING	0.00	0.00	0.00	0.00	---
100-43121-880 HIGHWAY BLOCK GRANT -PROJECTS	100,000.00	0.00	0.00	100,000.00	100.00%
100-43121-881 TOWN BLOCK APPROP - PROJECTS	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$221,668.00	\$0.00	\$0.00	\$221,668.00	100.00%
43122 HWY CLEANING & MAINTENANCE					
100-43122-390 CONTRACTED SERVICES HWY	15,000.00	0.00	150.00	14,850.00	99.00%
100-43122-680 GRAVEL HWY	5,000.00	0.00	0.00	5,000.00	100.00%
100-43122-681 ASPHALT HWY	500.00	645.00	0.00	(145.00)	(29.00)%
100-43122-682 CULVERT HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-683 GUARDRAILS HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-810 EQUIPMENT RENTAL HWY	500.00	0.00	0.00	500.00	100.00%
100-43122-811 TREE WORK ROADS - REBUILD	10,000.00	0.00	0.00	10,000.00	100.00%
100-43122-812 ROAD DAMAGE HWY	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$35,000.00	\$645.00	\$150.00	\$34,205.00	97.72%
43125 SNOW & ICE CONTROL					
100-43125-390 SNOW & ICE CONT SERVICES	100,000.00	77,600.00	5,911.25	16,488.75	16.48%
100-43125-680 SNOW & ICE SAND	20,000.00	21,656.00	14,855.25	(16,511.25)	(82.55)%
100-43125-681 SNOW & ICE SALT	25,000.00	22,478.53	0.00	2,521.47	10.08%
100-43125-810 SNOW & ICE EQUIP RENTAL	0.00	0.00	0.00	0.00	---
100-43125-812 SNOW & ICE EQUIP MAINT	3,000.00	224.99	0.00	2,775.01	92.50%
100-43125-813 SNOW & ICE OTHER PLOWING	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$151,000.00	\$121,959.52	\$20,766.50	\$8,273.98	5.47%
43163 STREET LIGHTING					
100-43163-410 ELEC STREET LIGHTING	400.00	58.36	0.00	341.64	85.41%
TOTAL 43163 STREET LIGHTING	\$400.00	\$58.36	\$0.00	\$341.64	85.41%
43211 SANITATION ADMINISTRATION					
100-43211-110 SALARY SANITATION P/T	20,586.00	6,912.65	0.00	13,673.35	66.42%
100-43211-111 SALARY FOREMAN TRANSFER STATION	33,946.00	11,838.48	0.00	22,107.52	65.12%
100-43211-210 HEALTH/DENTAL SANITATION	16,073.00	5,293.26	0.00	10,779.74	67.06%

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	1/1/2014 - 12/31/2014	1/1/2014 - 4/30/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014	1/1/2014 - 12/31/2014
100-43211-215 LIFE SANITATION	44.00	14.94	0.00	29.06	66.04%
100-43211-220 SS SANITATION	3,381.00	1,106.54	0.00	2,274.46	67.27%
100-43211-225 MEDI SANITATION	791.00	258.81	0.00	532.19	67.28%
100-43211-230 RETIRE TRANSFER STATION	3,656.00	1,265.49	0.00	2,390.51	65.38%
100-43211-340 TELEPHONE SANITATION	450.00	84.38	0.00	365.62	81.24%
100-43211-343 CELL PHONE SANITATION	400.00	113.87	0.00	286.13	71.53%
100-43211-410 ELECTRICITY SANITATION	6,340.00	2,889.58	0.00	3,450.42	54.42%
100-43211-411 HEATING OIL/PROPANE SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-430 EQUIP MAINT & REPAIR SANITATION	500.00	450.00	0.00	50.00	10.00%
100-43211-431 EQUIPMENT SANITATION	250.00	0.00	0.00	250.00	100.00%
100-43211-432 LAGOON SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-440 RENTAL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-490 EXTERMINATION SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-491 RECYCLING SAN.(PAPER)	800.00	0.00	0.00	800.00	100.00%
100-43211-492 METALS SANITATION	500.00	0.00	0.00	500.00	100.00%
100-43211-493 HAZARDOUS WASTE SANITATION	2,650.00	650.00	0.00	2,000.00	75.47%
100-43211-494 WASTE OIL SANITATION	1.00	0.00	0.00	1.00	100.00%
100-43211-495 FACILITY IMPROV SANITATION	1,000.00	0.00	0.00	1,000.00	100.00%
100-43211-550 PRINTING/ADVERTISING TS	1.00	0.00	0.00	1.00	100.00%
100-43211-560 DUES/SUBSCRIPTIONS SANITATION	350.00	0.00	0.00	350.00	100.00%
100-43211-610 SUPPLIES GEN SANITATION	500.00	12.39	248.66	238.95	47.79%
100-43211-620 SUPPLIES RECYCLING COMMITTEE	50.00	0.00	0.00	50.00	100.00%
100-43211-630 BLDG MAINT & REPAIR SANITATION	500.00	205.00	0.00	295.00	59.00%
100-43211-690 SAFETY EQUIP/SUPP SANITATION	300.00	0.00	390.00	(90.00)	(30.00)%
100-43211-820 CONFERENCES/TRAINING SANITATIO	300.00	0.00	0.00	300.00	100.00%
100-43211-830 TRAVEL/MILEAGE SANITATION	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$93,448.00	\$31,095.39	\$638.66	\$61,713.95	66.04%
43243 SOLID WASTE DISPOSAL					
100-43243-380 DEMO/FURNITURE DISPOSAL	14,000.00	511.88	11,852.68	1,635.44	11.68%
100-43243-385 TRANSPORT/MILEAGE SOLID WASTE REMOVAL	14,000.00	3,634.65	8,098.05	2,267.30	16.19%
100-43243-390 TIPPING LAMPREY SANITATION	52,000.00	11,330.33	36,585.81	4,083.86	7.85%
100-43243-391 LAMPREY LANDFILL COSTS	953.00	1,011.97	0.00	(58.97)	(6.18)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$80,953.00	\$16,488.83	\$56,536.54	\$7,927.63	9.79%
44111 HEALTH DEPARTMENT					
100-44111-110 SALARY HEALTH OFFICER	10,677.00	1,280.31	0.00	9,396.69	88.00%
100-44111-111 SALARY DEPUTY HEALTH OFFICER	563.00	0.00	0.00	563.00	100.00%
100-44111-220 SS HEALTH	698.00	79.37	0.00	618.63	88.62%
100-44111-225 MEDI HEALTH	163.00	18.56	0.00	144.44	88.61%
100-44111-343 CELL PHONE HEALTH	480.00	(46.19)	0.00	526.19	109.62%
100-44111-391 ENVIRONMENTAL EM HEALTH	1,500.00	15.00	1,458.00	27.00	1.80%
100-44111-440 PROPERTY REPAIRS - HEALTH	1.00	0.00	0.00	1.00	100.00%
100-44111-560 DUES HEALTH	50.00	50.00	0.00	0.00	0.00%

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100-44111-620 SUPPLIES HEALTH	150.00	0.00	0.00	150.00	100.00%
100-44111-625 POSTAGE HEALTH	25.00	0.00	0.00	25.00	100.00%
100-44111-635 FUEL HEALTH DEPT	100.00	0.00	0.00	100.00	100.00%
100-44111-820 TRAINING HEALTH DEPT.	120.00	0.00	0.00	120.00	100.00%
100-44111-830 TRAVEL HEALTH	100.00	0.00	0.00	100.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$14,627.00	\$1,397.05	\$1,458.00	\$11,771.95	80.48%
44141 ANIMAL CONTROL					
100-44141-111 SALARY ANIMAL CONTROL OFFICER	9,844.00	831.09	0.00	9,012.91	91.55%
100-44141-220 SS ANIMAL CONTROL	610.00	51.53	0.00	558.47	91.55%
100-44141-225 MEDI ANIMAL CONTROL	143.00	12.05	0.00	130.95	91.57%
100-44141-330 CONTRACTED SERVICES ACO	500.00	0.00	0.00	500.00	100.00%
100-44141-343 CELL PHONE ANIMAL CONTROL	540.00	77.96	0.00	462.04	85.56%
100-44141-350 MEDICAL RABIES ANIMAL CONTROL	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. ANIMAL CONTROL	500.00	0.00	0.00	500.00	100.00%
100-44141-391 VET SERVICES RABIES A/C	400.00	0.00	0.00	400.00	100.00%
100-44141-610 GEN FOOD ANIMAL CONTROL	100.00	0.00	0.00	100.00	100.00%
100-44141-620 SUPPLIES ACO	200.00	0.00	0.00	200.00	100.00%
100-44141-635 GASOLINE ANIMAL CONTROL	750.00	0.00	0.00	750.00	100.00%
100-44141-660 VEHICLE & MAINT A/C	1,000.00	389.45	0.00	610.55	61.05%
100-44141-680 ACO HOLDING PEN	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$14,677.00	\$1,362.08	\$0.00	\$13,314.92	90.71%
44151 COMMUNITY SUPPORT AGENCIES					
100-44151-840 RICHIE MCFARLAND CHILDREN	1,200.00	0.00	0.00	1,200.00	100.00%
100-44151-841 CORNERSTONE VNA	3,308.00	0.00	0.00	3,308.00	100.00%
100-44151-842 LAMPREY HEALTH CARE	4,500.00	4,500.00	0.00	0.00	0.00%
100-44151-844 ROCKINGHAM CTY NUTRITION PR	1,324.00	0.00	0.00	1,324.00	100.00%
100-44151-845 ROCKINGHAM CTY CAP	9,228.00	9,228.00	0.00	0.00	0.00%
100-44151-846 AREA HOMECARE & FAMILY SERVICE	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS RESPONSE	0.00	0.00	0.00	0.00	---
100-44151-849 SEACOAST MENTAL HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%
100-44151-850 SEXUAL ASSAULT SUPPORT	785.00	0.00	0.00	785.00	100.00%
100-44151-851 A SAFE PLACE	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-852 RSVP RETIRED & SENIOR VOL	100.00	0.00	0.00	100.00	100.00%
100-44151-853 CHILD & FAMILY SERVICES	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-854 CHILD ADVOCACY CENTER	1,000.00	0.00	0.00	1,000.00	100.00%
100-44151-855 AMERICAN RED CROSS	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-856 CASA COURT APPOINTED SPECIAL ADVOCATES	0.00	0.00	0.00	0.00	---
100-44151-857 READY RIDES	1,500.00	1,500.00	0.00	0.00	0.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$28,945.00	\$18,728.00	\$0.00	\$10,217.00	35.29%
44411 WELFARE ADMINISTRATION					
100-44411-111 SALARY WELFARE DIRECTOR	16,972.00	1,049.76	0.00	15,922.24	93.81%
100-44411-112 SALARY WELFARE ASSISTANT	1.00	0.00	0.00	1.00	100.00%

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100-44411-220 SS WELFARE	1,052.00	65.09	0.00	986.91	93.81%
100-44411-225 MEDI WELFARE	246.00	15.22	0.00	230.78	93.81%
100-44411-320 LEGAL/ LIENS WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-343 CELL PHONE WELFARE	600.00	200.62	0.00	399.38	66.56%
100-44411-560 DUES WELFARE	45.00	0.00	0.00	45.00	100.00%
100-44411-620 OFFICE SUPPLIES - WELFARE	300.00	0.00	0.00	300.00	100.00%
100-44411-625 POSTAGE WELFARE	1.00	0.00	0.00	1.00	100.00%
100-44411-820 TRAINING & CONF WELFARE	100.00	0.00	0.00	100.00	100.00%
100-44411-830 TRAVEL WELFARE	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$19,468.00	\$1,330.69	\$0.00	\$18,137.31	93.16%
44451 MEDICAL PAYMENTS-WELFARE					
100-44451-350 MEDICAL SERVICES WELFARE	500.00	0.00	0.00	500.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
44452 WELFARE VENDORS PAYMENTS					
100-44452-410 WELFARE ELECTRICITY	3,000.00	107.14	0.00	2,892.86	96.42%
100-44452-411 WELFARE HEAT & OIL	4,000.00	604.41	0.00	3,395.59	84.88%
100-44452-440 WELFARE RENTAL	6,000.00	0.00	0.00	6,000.00	100.00%
100-44452-890 WELFARE MISCELLANEOUS	3,900.00	0.00	0.00	3,900.00	100.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$16,900.00	\$711.55	\$0.00	\$16,188.45	95.78%
45201 PARKS & RECREATION					
100-45201-120 SALARY REC BEACH ATTENDANTS	21,707.00	0.00	0.00	21,707.00	100.00%
100-45201-121 SALARY PT REC COORDINATOR	22,306.00	7,492.16	0.00	14,813.84	66.41%
100-45201-122 SALARY RECREATION COUNSELORS	0.00	0.00	0.00	0.00	---
100-45201-123 BEACH COORDINATOR SALARY	8,017.00	0.00	0.00	8,017.00	100.00%
100-45201-124 LEAGUE COORDINATOR PT	3,832.00	1,207.98	0.00	2,624.02	68.47%
100-45201-220 SS RECREATION	3,214.00	479.34	0.00	2,734.66	85.08%
100-45201-225 MEDI RECREATION	803.00	112.11	0.00	690.89	86.03%
100-45201-330 CONTRACTED SERVICES RECREATION	0.00	0.00	0.00	0.00	---
100-45201-343 CELL PHONES RECREATION	920.00	434.50	0.00	485.50	52.77%
100-45201-410 ELECTRICITY PARKS/REC BALL FIELDS	200.00	58.36	0.00	141.64	70.82%
100-45201-413 SANITATION RECREATION	1,950.00	0.00	1,410.07	539.93	27.68%
100-45201-560 DUES RECREATION	65.00	0.00	0.00	65.00	100.00%
100-45201-610 EQUIPMENT RECREATION	1,935.00	119.98	0.00	1,815.02	93.79%
100-45201-620 SUPPLIES OFFICE RECREATION	400.00	26.07	0.00	373.93	93.48%
100-45201-625 POSTAGE-RECREATION	1.00	0.00	0.00	1.00	100.00%
100-45201-650 SAND & MAINTENANCE RECREATION	2,500.00	0.00	0.00	2,500.00	100.00%
100-45201-810 RECREATION PROGRAMS	1,200.00	938.30	77.50	184.20	15.35%
100-45201-820 P&R TRAINING	250.00	0.00	0.00	250.00	100.00%
100-45201-830 P&R TRAVEL	250.00	25.50	0.00	224.50	89.80%
TOTAL 45201 PARKS & RECREATION	\$69,550.00	\$10,894.30	\$1,487.57	\$57,168.13	82.19%
45501 LIBRARIES					

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100-45501-110 SALARY LIBRARIAN	47,167.00	16,048.81	0.00	31,118.19	65.97%
100-45501-111 SALARY LIBRARY AIDES & ASSISTANTS	33,511.00	11,767.34	0.00	21,743.66	64.88%
100-45501-112 SALARY TECH/TEEN LIBRARIANS	21,001.00	5,954.02	0.00	15,046.98	71.64%
100-45501-113 LIBRARY STAFF SUBSTITUTE	900.00	184.50	0.00	715.50	79.50%
100-45501-210 HEALTH/DENTAL LIBRARY	21,597.00	7,083.45	0.00	14,513.55	67.20%
100-45501-215 LIFE INS LIBRARY	44.00	14.94	0.00	29.06	66.04%
100-45501-220 SS LIBRARY	6,359.00	2,002.60	0.00	4,356.40	68.50%
100-45501-225 MEDI LIBRARY	1,488.00	468.37	0.00	1,019.63	68.52%
100-45501-230 RETIRE LIBRARY	2,358.00	401.22	0.00	1,956.78	82.98%
100-45501-320 LEGAL LIBRARY	76.00	0.00	0.00	76.00	100.00%
100-45501-330 CONTRACTED SVCES LIBRARY	13,042.00	2,237.16	0.00	10,804.84	82.84%
100-45501-340 TELEPHONE LIBRARY	1,980.00	588.92	0.00	1,391.08	70.25%
100-45501-410 ELECTRICITY LIBRARIES	2,700.00	869.94	0.00	1,830.06	67.78%
100-45501-411 HEATING OIL/PROPANE LIBRARIES	4,101.00	3,493.55	0.00	607.45	14.81%
100-45501-430 BLDG MAINT LIBRARY	3,190.00	998.55	0.00	2,191.45	68.69%
100-45501-560 DUES LIBRARY	160.00	90.00	0.00	70.00	43.75%
100-45501-620 SUPPLIES LIBRARY	2,800.00	401.38	0.00	2,398.62	85.66%
100-45501-621 TECH PROCESS LIBRARY	2,260.00	124.67	777.20	1,358.13	60.09%
100-45501-625 POSTAGE LIBRARY	200.00	32.20	0.00	167.80	83.90%
100-45501-630 SUPPLIES/JANITOR LIBRARY	700.00	148.46	0.00	551.54	78.79%
100-45501-670 BOOKS & PERIODICALS LIBRARY	23,025.00	3,981.73	10,540.25	8,503.02	36.92%
100-45501-690 OFFICE EQUIPMENT LIBRARY	2,428.00	0.00	0.00	2,428.00	100.00%
100-45501-820 TRAINING & CONF LIBRARY	575.00	45.00	0.00	530.00	92.17%
100-45501-825 PROGRAMS LIBRARY	1,500.00	188.08	0.00	1,311.92	87.46%
100-45501-830 TRAVEL LIBRARY	800.00	51.00	0.00	749.00	93.62%
100-45501-880 GRANTS LIBRARY	1.00	0.00	0.00	1.00	100.00%
100-45501-881 TOWN GRANT MATCH LIBRARY	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$193,964.00	\$57,175.89	\$11,317.45	\$125,470.66	64.68%
45831 PATRIOTIC PURPOSES					
100-45831-610 MEMORIAL DAY SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-45831-620 PATRIOTIC EVENTS	500.00	0.00	0.00	500.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
45890 PD WAGE GRANT PROGRAMS					
100-45890-190 PD WAGE GRANT PROGRAMS	3,800.00	627.36	0.00	3,172.64	83.49%
100-45890-220 WAGE GRANT - SS	0.00	0.00	0.00	0.00	---
100-45890-225 WAGE GRANT -MEDI	90.00	8.55	0.00	81.45	90.50%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$3,890.00	\$635.91	\$0.00	\$3,254.09	83.65%
45899 DONATIONS					
100-45899-883 HISTORICAL SOCIETY DONATION	500.00	500.00	0.00	0.00	0.00%
100-45899-884 FOOD PANTRY DONATION	500.00	0.00	0.00	500.00	100.00%
TOTAL 45899 DONATIONS	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%

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46111 CONSERVATION					
100-46111-320 LEGAL CONSERVATION COMMISSION	1.00	0.00	0.00	1.00	100.00%
100-46111-330 CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	100.00%
100-46111-490 FOREST LAND CONSERVATION	1.00	0.00	0.00	1.00	100.00%
100-46111-491 TOWN FOREST LAND MGMT CONSERVA	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 PRINTING/EDUCATION CC	350.00	11.13	0.00	338.87	96.82%
100-46111-560 DUES CONSERVATION	425.00	375.00	0.00	50.00	11.76%
100-46111-620 SUPPLIES CONSERVATION	75.00	0.00	0.00	75.00	100.00%
100-46111-621 MAPS CONSERVATION	300.00	25.00	0.00	275.00	91.66%
100-46111-622 SPECIAL DAY CONSERVATION	250.00	0.00	0.00	250.00	100.00%
100-46111-690 EQUIPMENT CONSERVATION COMM	200.00	0.00	0.00	200.00	100.00%
100-46111-820 TRAINING & CONF CONSERVATION	150.00	0.00	0.00	150.00	100.00%
100-46111-910 TRANS S REV FUND	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$4,752.00	\$411.13	\$0.00	\$4,340.87	91.34%
46510 ECONOMIC DEVELOPMENT					
100-46510-330 CONTRACTED SERVICES ECON DEV	200.00	0.00	0.00	200.00	100.00%
100-46510-550 PRINTING ECONOMIC DEV	300.00	470.88	0.00	(170.88)	(56.96)%
100-46510-560 DUES ECONOMIC DEV.	25.00	0.00	0.00	25.00	100.00%
100-46510-620 SUPPLIES ECONOMIC DEV	0.00	0.00	0.00	0.00	---
100-46510-625 POSTAGE ECONOMIC DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-820 TRAINING & CONFERENCE ECON DEV	50.00	0.00	0.00	50.00	100.00%
100-46510-830 TRAVEL ECONOMIC DEV	15.00	0.00	0.00	15.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$640.00	\$470.88	\$0.00	\$169.12	26.42%
47231 INTEREST ON T.A.N.					
100-47231-340 INTEREST ON T.A.N.	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GRAND TOTAL	\$3,347,837.00	\$1,029,989.28	\$209,472.11	\$2,108,375.61	62.97%